

## 0820 Department of Justice

## FUND CONDITION STATEMENTS

	2011-12*	2012-13*	2013-14*
<b>0012 Attorney General Antitrust Account <sup>s</sup></b>			
BEGINNING BALANCE	\$501	\$943	\$524
Prior year adjustments	84	-	-
Adjusted Beginning Balance	\$585	\$943	\$524
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
160100 Attorney General Proceeds of Anti-Trust	1,906	1,905	1,905
Total Revenues, Transfers, and Other Adjustments	\$1,906	\$1,905	\$1,905
Total Resources	\$2,491	\$2,848	\$2,429
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0820 Department of Justice (State Operations)	1,539	2,308	2,410
0840 State Controller (State Operations)	4	3	-
8880 Financial Information System for California (State Operations)	5	13	11
Total Expenditures and Expenditure Adjustments	\$1,548	\$2,324	\$2,421
FUND BALANCE	\$943	\$524	\$8
Reserve for economic uncertainties	943	524	8
<b>0017 Fingerprint Fees Account <sup>s</sup></b>			
BEGINNING BALANCE	\$32,003	\$17,133	\$18,312
Prior year adjustments	3,659	-	-
Adjusted Beginning Balance	\$35,662	\$17,133	\$18,312
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
131600 Fingerprint ID Card Fees	64,579	69,937	69,937
Transfers and Other Adjustments:			
TO0001 To General Fund loan per Item 0820-011-0017, Budget Act of 2010	-24,000	-	-
Total Revenues, Transfers, and Other Adjustments	\$40,579	\$69,937	\$69,937
Total Resources	\$76,241	\$87,070	\$88,249
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0820 Department of Justice (State Operations)	58,839	68,315	70,261
0840 State Controller (State Operations)	113	74	-
8880 Financial Information System for California (State Operations)	156	369	316
Total Expenditures and Expenditure Adjustments	\$59,108	\$68,758	\$70,577
FUND BALANCE	\$17,133	\$18,312	\$17,672
Reserve for economic uncertainties	17,133	18,312	17,672
<b>0032 Firearm Safety Account <sup>s</sup></b>			
BEGINNING BALANCE	\$1,285	\$1,686	\$2,196
Prior year adjustments	31	-	-
Adjusted Beginning Balance	\$1,316	\$1,686	\$2,196
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
142500 Miscellaneous Services to the Public	677	846	1,058
Total Revenues, Transfers, and Other Adjustments	\$677	\$846	\$1,058
Total Resources	\$1,993	\$2,532	\$3,254
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			

\* Dollars in thousands, except in Salary Range.

**0820 Department of Justice**

	2011-12*	2012-13*	2013-14*
0820 Department of Justice (State Operations)	306	334	343
0840 State Controller (State Operations)	1	-	-
8880 Financial Information System for California (State Operations)	<u>-</u>	<u>2</u>	<u>2</u>
Total Expenditures and Expenditure Adjustments	<u>\$307</u>	<u>\$336</u>	<u>\$345</u>
FUND BALANCE	\$1,686	\$2,196	\$2,909
Reserve for economic uncertainties	1,686	2,196	2,909
<b>0142 Department of Justice Sexual Habitual Offender Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$2,015	\$1,952	\$1,760
Prior year adjustments	<u>45</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$2,060	\$1,952	\$1,760
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
142500 Miscellaneous Services to the Public	<u>1,833</u>	<u>2,067</u>	<u>2,067</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$1,833</u>	<u>\$2,067</u>	<u>\$2,067</u>
Total Resources	\$3,893	\$4,019	\$3,827
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0820 Department of Justice (State Operations)	1,932	2,244	2,362
0840 State Controller (State Operations)	4	3	-
8880 Financial Information System for California (State Operations)	<u>5</u>	<u>12</u>	<u>11</u>
Total Expenditures and Expenditure Adjustments	<u>\$1,941</u>	<u>\$2,259</u>	<u>\$2,373</u>
FUND BALANCE	\$1,952	\$1,760	\$1,454
Reserve for economic uncertainties	1,952	1,760	1,454
<b>0158 Travel Seller Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$2,025	\$1,896	\$1,180
Prior year adjustments	<u>58</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$2,083	\$1,896	\$1,180
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
142500 Miscellaneous Services to the Public	664	675	675
150300 Income From Surplus Money Investments	<u>7</u>	<u>7</u>	<u>4</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$671</u>	<u>\$682</u>	<u>\$679</u>
Total Resources	\$2,754	\$2,578	\$1,859
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0820 Department of Justice (State Operations)	853	1,389	1,424
0840 State Controller (State Operations)	2	1	-
8880 Financial Information System for California (State Operations)	<u>3</u>	<u>8</u>	<u>6</u>
Total Expenditures and Expenditure Adjustments	<u>\$858</u>	<u>\$1,398</u>	<u>\$1,430</u>
FUND BALANCE	\$1,896	\$1,180	\$429
Reserve for economic uncertainties	1,896	1,180	429
<b>0256 Sexual Predator Public Information Account <sup>s</sup></b>			
BEGINNING BALANCE	\$392	\$458	\$411
Prior year adjustments	<u>-2</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$390	\$458	\$411
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
142500 Miscellaneous Services to the Public	147	134	134

\* Dollars in thousands, except in Salary Range.

**0820 Department of Justice**

	2011-12*	2012-13*	2013-14*
150300 Income From Surplus Money Investments	<u>2</u>	<u>1</u>	<u>1</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$149</u>	<u>\$135</u>	<u>\$135</u>
Total Resources	<u>\$539</u>	<u>\$593</u>	<u>\$546</u>
<b>EXPENDITURES AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
0820 Department of Justice (State Operations)	81	181	183
8880 Financial Information System for California (State Operations)	<u>-</u>	<u>1</u>	<u>1</u>
Total Expenditures and Expenditure Adjustments	<u>\$81</u>	<u>\$182</u>	<u>\$184</u>
FUND BALANCE	<u>\$458</u>	<u>\$411</u>	<u>\$362</u>
Reserve for economic uncertainties	458	411	362

**0288 The Registry of International Student Exchange Visitor Placement Organizations**

<b>Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$82	\$79	\$84
Prior year adjustments	<u>-8</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	<u>\$74</u>	<u>\$79</u>	<u>\$84</u>
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Revenues:			
142500 Miscellaneous Services to the Public	<u>5</u>	<u>5</u>	<u>5</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$5</u>	<u>\$5</u>	<u>\$5</u>
Total Resources	<u>\$79</u>	<u>\$84</u>	<u>\$89</u>
FUND BALANCE	<u>\$79</u>	<u>\$84</u>	<u>\$89</u>
Reserve for economic uncertainties	79	84	89

**0378 False Claims Act Fund <sup>s</sup>**

BEGINNING BALANCE	\$717	\$6,193	\$6,072
Prior year adjustments	<u>1,080</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	<u>\$1,797</u>	<u>\$6,193</u>	<u>\$6,072</u>
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Revenues:			
150300 Income From Surplus Money Investments	23	199	7
164400 Civil & Criminal Violation Assessment	33,146	19,100	8,000
Transfers and Other Adjustments:			
FO0001 From General Fund loan repayment per Item 0820-012-0378, Budget Act of 2010	-	-	3,000
TO0001 To General Fund per Item 0820-011-0378 Budget Act of 2012	-	-7,700	-
TO0001 To General Fund per Item 0820-011-0378 Budget Act of 2011	<u>-20,000</u>	<u>-</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$13,169</u>	<u>\$11,599</u>	<u>\$11,007</u>
Total Resources	<u>\$14,966</u>	<u>\$17,792</u>	<u>\$17,079</u>
<b>EXPENDITURES AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
0820 Department of Justice (State Operations)	8,730	11,645	12,135
0840 State Controller (State Operations)	18	12	-
8880 Financial Information System for California (State Operations)	<u>25</u>	<u>63</u>	<u>54</u>
Total Expenditures and Expenditure Adjustments	<u>\$8,773</u>	<u>\$11,720</u>	<u>\$12,189</u>
FUND BALANCE	<u>\$6,193</u>	<u>\$6,072</u>	<u>\$4,890</u>
Reserve for economic uncertainties	6,193	6,072	4,890

**0460 Dealers' Record of Sale Special Account <sup>s</sup>**

BEGINNING BALANCE	\$18,235	\$12,439	\$11,009
Prior year adjustments	<u>-4</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	<u>\$18,231</u>	<u>\$12,439</u>	<u>\$11,009</u>

\* Dollars in thousands, except in Salary Range.

## 0820 Department of Justice

	2011-12*	2012-13*	2013-14*
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125700 Other Regulatory Licenses and Permits	2,898	3,241	4,037
142500 Miscellaneous Services to the Public	14,429	16,136	20,098
150300 Income From Surplus Money Investments	-	2	2
161000 Escheat of Unclaimed Checks & Warrants	2	-	-
Transfers and Other Adjustments:			
TO0001 To General Fund loan per Item 0820-011-0460, Budget Act of 2010	<u>-11,500</u>	<u>-</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$5,829</u>	<u>\$19,379</u>	<u>\$24,137</u>
Total Resources	\$24,060	\$31,818	\$35,146
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0820 Department of Justice			
State Operations	11,548	20,288	22,290
Local Assistance	28	28	28
0840 State Controller (State Operations)	19	30	-
8880 Financial Information System for California (State Operations)	<u>26</u>	<u>463</u>	<u>86</u>
Total Expenditures and Expenditure Adjustments	<u>\$11,621</u>	<u>\$20,809</u>	<u>\$22,404</u>
FUND BALANCE	\$12,439	\$11,009	\$12,742
Reserve for economic uncertainties	12,439	11,009	12,742
<b>0566 Department of Justice Child Abuse Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$1,574	\$1,690	\$1,737
Prior year adjustments	<u>-1</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$1,573	\$1,690	\$1,737
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
142500 Miscellaneous Services to the Public	414	415	415
150300 Income From Surplus Money Investments	<u>4</u>	<u>4</u>	<u>4</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$418</u>	<u>\$419</u>	<u>\$419</u>
Total Resources	\$1,991	\$2,109	\$2,156
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0820 Department of Justice (State Operations)	300	370	385
0840 State Controller (State Operations)	1	-	-
8880 Financial Information System for California (State Operations)	<u>-</u>	<u>2</u>	<u>2</u>
Total Expenditures and Expenditure Adjustments	<u>\$301</u>	<u>\$372</u>	<u>\$387</u>
FUND BALANCE	\$1,690	\$1,737	\$1,769
Reserve for economic uncertainties	1,690	1,737	1,769
<b>0569 Gambling Control Fines and Penalties Account <sup>s</sup></b>			
BEGINNING BALANCE	\$1,651	\$1,772	\$2,183
Prior year adjustments	<u>-2</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$1,649	\$1,772	\$2,183
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
164300 Penalty Assessments	<u>164</u>	<u>458</u>	<u>164</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$164</u>	<u>\$458</u>	<u>\$164</u>
Total Resources	\$1,813	\$2,230	\$2,347
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			

\* Dollars in thousands, except in Salary Range.

## 0820 Department of Justice

	2011-12*	2012-13*	2013-14*
0820 Department of Justice (State Operations)	41	47	48
Total Expenditures and Expenditure Adjustments	<u>\$41</u>	<u>\$47</u>	<u>\$48</u>
FUND BALANCE	\$1,772	\$2,183	\$2,299
Reserve for economic uncertainties	1,772	2,183	2,299
<b>1008 Firearms Safety and Enforcement Special Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$5,158	\$2,876	\$6,663
Prior year adjustments	<u>86</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$5,244	\$2,876	\$6,663
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
142500 Miscellaneous Services to the Public	5,742	7,193	8,991
150300 Income From Surplus Money Investments	8	10	13
Transfers and Other Adjustments:			
TO0001 To General Fund loan per Item 0820-011-1008, Budget Act of 2010	<u>-4,900</u>	<u>-</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$850</u>	<u>\$7,203</u>	<u>\$9,004</u>
Total Resources	\$6,094	\$10,079	\$15,667
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0820 Department of Justice (State Operations)	3,205	3,394	3,483
0840 State Controller (State Operations)	6	4	-
8880 Financial Information System for California (State Operations)	<u>7</u>	<u>18</u>	<u>16</u>
Total Expenditures and Expenditure Adjustments	<u>\$3,218</u>	<u>\$3,416</u>	<u>\$3,499</u>
FUND BALANCE	\$2,876	\$6,663	\$12,168
Reserve for economic uncertainties	2,876	6,663	12,168
<b>3016 Missing Persons DNA Data Base Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$4,380	\$1,023	\$937
Prior year adjustments	<u>433</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$4,813	\$1,023	\$937
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
131700 Misc Revenue From Local Agencies	3,257	3,236	3,216
150300 Income From Surplus Money Investments	4	4	4
Transfers and Other Adjustments:			
FO0001 From General Fund loan repayment per Item 0820-011-3016, Budget Act of 2010	-	-	1,000
TO0001 To General Fund loan per Item 0820-011-3016, Budget Act of 2010	<u>-4,000</u>	<u>-</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>-\$739</u>	<u>\$3,240</u>	<u>\$4,220</u>
Total Resources	\$4,074	\$4,263	\$5,157
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0820 Department of Justice (State Operations)	3,038	3,304	3,445
0840 State Controller (State Operations)	6	4	-
8880 Financial Information System for California (State Operations)	<u>7</u>	<u>18</u>	<u>15</u>
Total Expenditures and Expenditure Adjustments	<u>\$3,051</u>	<u>\$3,326</u>	<u>\$3,460</u>
FUND BALANCE	\$1,023	\$937	\$1,697
Reserve for economic uncertainties	1,023	937	1,697
<b>3053 Public Rights Law Enforcement Special Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$5,535	\$4,346	\$2,275
Prior year adjustments	140	-	-

\* Dollars in thousands, except in Salary Range.

## 0820 Department of Justice

	2011-12*	2012-13*	2013-14*
Adjusted Beginning Balance	\$5,675	\$4,346	\$2,275
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	10	8	4
163000 Settlements/Judgments(not Anti-trust)	175	3,700	3,600
Total Revenues, Transfers, and Other Adjustments	<u>\$185</u>	<u>\$3,708</u>	<u>\$3,604</u>
Total Resources	\$5,860	\$8,054	\$5,879
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0820 Department of Justice (State Operations)	1,491	5,742	5,722
0840 State Controller (State Operations)	10	6	-
8880 Financial Information System for California (State Operations)	13	31	27
Total Expenditures and Expenditure Adjustments	<u>\$1,514</u>	<u>\$5,779</u>	<u>\$5,749</u>
FUND BALANCE	\$4,346	\$2,275	\$130
Reserve for economic uncertainties	4,346	2,275	130
<b>3086 DNA Identification Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$24,410	\$36,337	\$24,066
Prior year adjustments	10,215	-	-
Adjusted Beginning Balance	<u>\$34,625</u>	<u>\$36,337</u>	<u>\$24,066</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	123	146	146
164300 Penalty Assessments	56,355	64,209	65,836
Total Revenues, Transfers, and Other Adjustments	<u>\$56,478</u>	<u>\$64,355</u>	<u>\$65,982</u>
Total Resources	\$91,103	\$100,692	\$90,048
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0820 Department of Justice (State Operations)	62,463	76,561	77,624
0840 State Controller (State Operations)	124	65	-
8880 Financial Information System for California (State Operations)	179	-	357
Expenditure Adjustments:			
0820 Department of Justice			
Less funding provided by the General Fund (State Operations)	<u>-8,000</u>	<u>-</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>\$54,766</u>	<u>\$76,626</u>	<u>\$77,981</u>
FUND BALANCE	\$36,337	\$24,066	\$12,067
Reserve for economic uncertainties	36,337	24,066	12,067
<b>3087 Unfair Competition Law Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$1,125	\$3,577	\$43,118
Prior year adjustments	306	-	-
Adjusted Beginning Balance	<u>\$1,431</u>	<u>\$3,577</u>	<u>\$43,118</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	15	48	27
164300 Penalty Assessments	9,685	49,900	8,900
Transfers and Other Adjustments:			
FO8071 From National Mortgage Special Deposit Fund per Business and Professions Code section 17206(d)	41,057	-	-
Total Revenues, Transfers, and Other Adjustments	<u>\$50,757</u>	<u>\$49,948</u>	<u>\$8,927</u>
Total Resources	\$52,188	\$53,525	\$52,045

\* Dollars in thousands, except in Salary Range.

## 0820 Department of Justice

	2011-12*	2012-13*	2013-14*
<b>EXPENDITURES AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
0820 Department of Justice (State Operations)	48,573	10,390	10,843
0840 State Controller (State Operations)	16	11	-
8880 Financial Information System for California (State Operations)	<u>22</u>	<u>6</u>	<u>48</u>
Total Expenditures and Expenditure Adjustments	<u>\$48,611</u>	<u>\$10,407</u>	<u>\$10,891</u>
<b>FUND BALANCE</b>			
Reserve for economic uncertainties	3,577	43,118	41,154
<b>3088 Registry of Charitable Trusts Fund <sup>s</sup></b>			
<b>BEGINNING BALANCE</b>			
Prior year adjustments	<u>91</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$4,053	\$2,050	\$2,686
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Revenues:			
142500 Miscellaneous Services to the Public	3,461	3,639	3,639
150300 Income From Surplus Money Investments	9	5	6
Transfers and Other Adjustments:			
TO0001 To General Fund loan per Item 0820-011-3088, Budget Act of 2010	<u>-2,700</u>	<u>-</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$770</u>	<u>\$3,644</u>	<u>\$3,645</u>
Total Resources	\$4,823	\$5,694	\$6,331
<b>EXPENDITURES AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
0820 Department of Justice (State Operations)	2,761	2,988	3,114
0840 State Controller (State Operations)	5	4	-
8880 Financial Information System for California (State Operations)	<u>7</u>	<u>16</u>	<u>14</u>
Total Expenditures and Expenditure Adjustments	<u>\$2,773</u>	<u>\$3,008</u>	<u>\$3,128</u>
<b>FUND BALANCE</b>			
Reserve for economic uncertainties	2,050	2,686	3,203
<b>3136 Foreclosure Consultant Regulation Fund <sup>s</sup></b>			
<b>BEGINNING BALANCE</b>			
Prior year adjustments	<u>-1</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$9	\$11	\$13
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Revenues:			
125600 Other Regulatory Fees	<u>2</u>	<u>2</u>	<u>2</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$2</u>	<u>\$2</u>	<u>\$2</u>
Total Resources	<u>\$11</u>	<u>\$13</u>	<u>\$15</u>
<b>FUND BALANCE</b>			
Reserve for economic uncertainties	11	13	15
<b>3240 Secondhand Dealer and Pawnbroker Fund <sup>s</sup></b>			
<b>BEGINNING BALANCE</b>			
	-	-	\$1,382
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Revenues:			
142500 Miscellaneous Services to the Public	<u>-</u>	<u>\$1,382</u>	<u>720</u>
Total Revenues, Transfers, and Other Adjustments	<u>-</u>	<u>\$1,382</u>	<u>\$720</u>
Total Resources	<u>-</u>	<u>\$1,382</u>	<u>\$2,102</u>
<b>FUND BALANCE</b>			
Reserve for economic uncertainties	-	1,382	2,102

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